

2022 EXPENDITURES - AS OF 8/31/22

Acct Number	Description	2022 Budget	+ Carry Forwards	+ WA 27 COLA Additons	2021 Expenditures 1/1 - 8/31	2022 Expenditures 1/1 - 8/31	Encumbrances	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End
01-41300-4002	BOS - Wages - Elected Stipend	8,670	-	-	5,667	5,667	-	2,833	170	65.36%	98.04%
01-41300-4005	BOS - Recording Secretary	1	-	-	-	878	-	551	(1,428)	87840%	142920.00%
01-41300-4100	BOS - Social Security	537	-	-	351	406	-	210	(78)	75.51%	114.59%
01-41300-4101	BOS - Medicare	126	-	-	82	95	-	49	(18)	75.21%	114.16%
01-41300-4800	BOS - Dues	200	-	-	-	-	-	-	200	0.00%	0.00%
01-41300-4810	BOS - Training	200	-	-	-	-	-	-	200	0.00%	0.00%
01-41300-4820	BOS - Travel	1	-	-	-	-	-	-	1	0.00%	0.00%
	TOTAL BOARD OF SELECTMEN	9,735	-	-	6,100	7,045	-	3,643	(953)	72.37%	109.79%
01-41301-4001	TA - Wages - Salary	72,010	-	-	57,600	58,700	-	32,018	(18,709)	81.52%	125.98%
01-41301-4100	TA - Social Security	4,465	-	-	3,571	3,639	-	1,985	(1,160)	81.51%	125.97%
01-41301-4101	TA - Medicare	1,044	-	-	835	851	-	464	(271)	81.54%	126.01%
01-41301-4102	TA - Retirement - NHRS	10,893	-	-	6,434	8,253	-	4,502	(1,862)	75.77%	117.09%
01-41301-4105	TA - Life Insurance	44	-	-	24	24	-	8	12	55.23%	73.64%
01-41301-4330	TA - Cell Phone	606	-	-	289	288	-	206	113	47.50%	81.42%
01-41301-4432	TA - Contracted Services	-	-	-	1,391	184	-	-	(184)	N/A	N/A
01-41301-4800	TA - Dues	550	-	-	880	896	-	-	(346)	162.91%	162.91%
01-41301-4810	TA - Training	1	-	-	-	160	-	-	(159)	16000.00%	16000.00%
01-41301-4820	TA - Travel	1	-	-	-	636	-	-	(635)	63583.00%	63583.00%
	TOTAL TOWN ADMINISTRATION	89,614	-	-	71,024	73,632	-	39,183	(23,201)	82.17%	125.89%
01-41302-4002	MOD - Wages - Elected Stipend	780	-	-	-	-	-	-	780	0.00%	0.00%
01-41302-4100	MOD - Social Security	48	-	-	-	-	-	-	48	0.00%	0.00%
01-41302-4101	MOD - Medicare	11	-	-	-	-	-	-	11	0.00%	0.00%
01-41302-4810	MOD - Training	-	-	-	-	-	-	-	-	N/A	N/A
	TOTAL MODERATOR	839	-	-	-	-	-	-	839	0.00%	0.00%
01-41303-4007	EX - Wages - Bldg/Assessing Clerk	10,222	-	198	40,094	6,439	-	3,497	484	62.99%	95.36%
01-41303-4100	EX - Social Security	1,224	-	12	5,470	453	-	217	566	37.02%	54.20%
01-41303-4101	EX - Medicare	286	-	3	1,294	106	-	51	132	37.06%	54.22%
01-41303-4102	EX - Retirement - NHRS	772	-	28	6,002	905	-	492	(597)	117.26%	174.62%
01-41303-4105	EX - Life Insurance	9	-	-	50	7	-	3	(0)	75.00%	105.00%
01-41303-4391	EX - Land Donation Expenses	1	-	-	-	-	-	-	1	0.00%	0.00%
01-41303-4416	EX - Printing/Advertising	6,000	-	-	2,141	2,122	-	-	3,878	35.37%	35.37%
01-41303-4420	EX - Software	600	-	-	-	51	-	255	294	8.50%	51.00%
01-41303-4432	EX - Contracted Services	42,171	-	-	30,951	26,661	13,477	6,808	(4,774)	95.18%	111.32%
01-41303-4500	EX - Supplies, Office	3,000	-	-	1,397	2,970	-	-	30	99.00%	99.00%
01-41303-4510	EX - Postage	3,093	-	-	13,161	4,813	-	1,030	(2,751)	155.62%	188.93%
01-41303-4511	EX - Books, Periodicals, Subscriptions	200	-	-	94	144	-	-	56	71.84%	71.84%

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Acct Number	Description	2022	+	+	2021	2022	Encumbrances	Projected	Projected Available	Actual %	Projected %
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 8/31	Expenditures 1/1 - 8/31		Expenses Through Y/E		Expended To Date	Expended At Year End
01-41303-4602	EX - Equipment Purchase	1,000	9,162	-	364	9,370	-	-	793	92.20%	92.20%
01-41303-4605	EX - Equipment Maintenance & Repairs	200	-	-	-	-	-	-	200	0.00%	0.00%
01-41303-4800	EX - Dues	3,772	-	-	4,071	4,229	-	-	(457)	112.12%	112.12%
01-41303-4810	EX - Training	1	-	-	-	-	-	-	1	0.00%	0.00%
01-41303-4820	EX - Travel	1	-	-	-	-	-	-	1	0.00%	0.00%
	TOTAL EXECUTIVE	72,552	9,162	241	105,087	58,270	13,477	12,353	(2,143)	87.80%	102.62%
TOTAL GENERAL GOVERNMENT EXECUTIVE		172,740	9,162	241	182,211	138,947	13,477	55,179	(25,459)	83.79%	113.98%
01-41401-4409	RECORDS - Restoration	3,930	-	-	14,442	-	-	3,930	-	0.00%	100.00%
	TOTAL RECORDS	3,930	-	-	14,442	-	-	3,930	-	0.00%	100.00%
01-41402-4016	VREG - Supervisor's - Wages Elected Hrlly	1,750	-	35	852	529	-	1,200	56	30.24%	96.87%
01-41402-4100	VREG - Social Security	108	-	2	53	33	-	74	3	30.37%	97.45%
01-41402-4101	VREG - Medicare	25	-	1	12	8	-	17	1	30.68%	96.42%
01-41402-4416	VREG - Printing/Advertising	100	-	-	-	-	-	-	100	0.00%	0.00%
01-41402-4432	VREG - Contracted Services	100	-	-	300	300	-	-	(200)	300.00%	300.00%
01-41402-4500	VREG - Supplies, Office	75	-	-	61	-	-	-	75	0.00%	0.00%
	TOTAL VOTER REGISTRATION	2,158	-	38	1,277	870	-	1,292	35	40.30%	98.42%
01-41403-4005	ELECT - Clerks & Counters - Wages Part Time	1,175	-	24	489	1,062	-	2,038	(1,901)	90.37%	258.53%
01-41403-4100	ELECT - Social Security	73	-	1	30	63	-	126	(116)	86.56%	256.14%
01-41403-4101	ELECT - Medicare	17	-	-	7	15	-	30	(27)	86.94%	260.77%
01-41403-4416	ELECT - Printing/Advertising	3,500	-	-	2,495	4,522	-	-	(1,022)	129.20%	129.20%
	TOTAL ELECTION WORKERS	4,765	-	25	3,022	5,662	-	2,194	(3,066)	118.82%	164.00%
01-41501-4001	FIN - Wages - Salary	55,970	-	1,398	45,104	46,678	-	25,423	(14,734)	83.40%	125.68%
01-41501-4100	FIN - Social Security	3,470	-	87	2,696	2,781	-	1,576	(800)	80.14%	122.49%
01-41501-4101	FIN - Medicare	812	-	20	630	650	-	369	(187)	80.09%	122.48%
01-41501-4102	FIN - Retirement - NHRS	8,164	-	197	4,998	6,563	-	3,575	(1,777)	80.39%	121.25%
01-41501-4105	FIN - Life Insurance	44	-	-	23	24	-	8	12	55.23%	73.64%
01-41501-4420	FIN - Software	200	6,500	-	3,892	5,341	-	6,500	(5,141)	79.72%	176.73%
01-41501-4432	FIN - Contracted Services	6,450	-	-	3,275	-	-	-	6,450	0.00%	0.00%
01-41501-4500	FIN - Supplies, Office	1,000	-	-	936	530	-	500	(30)	53.03%	103.03%
01-41501-4602	FIN - Equipment Purchase	150	-	-	235	-	-	-	150	0.00%	0.00%
01-41501-4800	FIN - Dues	35	-	-	70	35	-	-	-	100.00%	100.00%
01-41501-4810	FIN - Training	250	-	-	-	70	-	-	180	28.00%	28.00%
01-41501-4820	FIN - Travel	250	-	-	-	-	-	-	250	0.00%	0.00%
	TOTAL FINANCE	76,795	6,500	1,702	61,859	62,673	-	37,951	(15,627)	75.24%	118.39%
01-41502-4400	AUDIT - Services	15,425	-	-	16,175	18,250	-	-	(2,825)	118.31%	118.31%

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TOTAL AUDIT		15,425	-	-	16,175	18,250	-	-	(2,825)	118.31%	118.31%
01-41503-4007	ASSESS - Wages - Building/Assessing Clerk	10,222	-	198	-	6,439	-	3,497	484	62.99%	95.36%
01-41503-4100	ASSESS - Social Security	1,224	-	12	-	453	-	217	566	37.02%	54.21%
01-41503-4101	ASSESS - Medicare	286	-	3	-	106	-	51	132	37.06%	54.22%
01-41503-4102	ASSESS - Retirement - NHRS	772	-	28	-	905	-	492	(597)	117.27%	174.64%
01-41503-4105	ASSESS - Life Insurance	9	-	-	-	7	-	3	(0)	75.11%	105.11%
01-41503-4408	ASSESS - Registry of Deeds Recording	500	-	-	-	-	-	-	500	0.00%	0.00%
01-41503-4413	ASSESS - Tax Maps	3,500	-	-	-	2,475	-	850	175	70.71%	95.00%
01-41503-4416	ASSESS - Printing/Advertising	1	-	-	142	-	-	-	1	0.00%	0.00%
01-41503-4420	ASSESS - Software	-	-	-	-	4,042	-	-	(4,042)	N/A	N/A
01-41503-4432	ASSESS - Contracted Services	88,000	-	-	44,013	48,605	32,000	-	7,395	91.60%	91.60%
01-41503-4500	ASSESS - Supplies, Office	50	-	-	-	-	-	-	50	0.00%	0.00%
01-41503-4510	ASSESS - Postage	1,238	-	-	-	581	-	500	157	46.93%	87.32%
01-41503-4800	ASSESS - Dues	20	-	-	20	20	-	-	-	100.00%	100.00%
01-41503-4810	ASSESS - Training	-	-	-	262	-	-	-	-	N/A	N/A
TOTAL ASSESSING		105,822	-	241	44,436	63,634	32,000	5,609	4,820	90.37%	95.46%
01-41504-4003	TX/TC - Wages - Elected Salary	48,595	-	972	31,101	31,355	-	17,158	1,054	64.52%	97.87%
01-41504-4004	TX/TC - Wages - Deputy - Full Time	21,172	-	756	24,838	25,260	-	13,572	(16,904)	119.31%	177.09%
01-41504-4100	TX/TC - Social Security	4,326	-	107	3,349	3,537	-	1,905	(1,009)	81.76%	122.76%
01-41504-4101	TX/TC - Medicare	1,012	-	25	783	827	-	446	(236)	81.73%	122.73%
01-41504-4102	TX/TC - Retirement - NHRS	-	-	243	8,368	7,960	-	4,321	(12,038)	N/A	5053.78%
01-41504-4105	TX/TC - Life Insurance	44	-	-	24	49	-	16	(21)	110.45%	147.27%
01-41504-4408	TX/TC - Registry of Deeds Recording	300	-	-	-	195	-	-	105	64.95%	64.95%
01-41504-4416	TX/TC - Printing/Advertising	1,580	-	-	342	882	-	820	(122)	55.83%	107.73%
01-41504-4420	TX/TC - Software	1	-	-	13,791	10,182	-	-	(10,181)	1018165%	1018165.00%
01-41504-4421	TX/TC - Tax Liens	750	-	-	1,663	1,096	-	-	(346)	146.07%	146.07%
01-41504-4432	TX/TC - Contracted Services	10,938	-	-	397	-	-	-	10,938	0.00%	0.00%
01-41504-4500	TX/TC - Supplies, Office	600	-	-	1,561	856	-	-	(256)	142.62%	142.62%
01-41504-4510	TX/TC - Postage	4,951	-	-	355	3,529	-	1,500	(78)	71.27%	101.57%
01-41504-4511	TX/TC - Books & Periodicals	50	-	-	-	-	-	-	50	0.00%	0.00%
01-41504-4602	TX/TC - Equipment Purchase	600	1,840	-	65	1,840	-	-	600	75.41%	75.41%
01-41504-4605	TX/TC - Equipment Maintenance & Repairs	1	-	-	-	-	-	-	1	0.00%	0.00%
01-41504-4800	TX/TC - Dues	100	-	-	40	60	-	-	40	60.00%	60.00%
01-41504-4810	TX/TC - Training	750	-	-	149	380	-	-	370	50.67%	50.67%
01-41504-4820	TX/TC - Travel	150	-	-	390	420	-	250	(520)	280.00%	446.67%
TOTAL TAX COLLECTOR/TOWN CLERK		95,920	1,840	2,103	87,216	88,427	-	39,987	(28,551)	90.45%	128.59%
01-41505-4002	TR - Wages - Elected Stipend	5,100	-	-	3,264	3,237	-	1,765	98	63.46%	98.08%

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01-41505-4005	TR - Wages - Part Time	500	-	-	-	-	-	-	500	0.00%	0.00%
01-41505-4100	TR - Social Security	347	-	-	202	201	-	109	37	57.82%	89.37%
01-41505-4101	TR - Medicare	81	-	-	47	47	-	26	9	57.85%	89.46%
01-41505-4383	TR - Bank Fees	500	-	-	1,652	207	-	300	(7)	41.44%	101.44%
01-41505-4500	TR - Supplies, Office	100	-	-	-	-	-	-	100	0.00%	0.00%
01-41505-4800	TR - Dues	35	-	-	35	35	-	-	-	100.00%	100.00%
01-41505-4810	TR - Training	250	-	-	-	-	-	-	250	0.00%	0.00%
01-41505-4820	TR - Travel	350	-	-	-	-	-	-	350	0.00%	0.00%
	TOTAL TREASURER	7,263	-	-	5,201	3,726	-	2,200	1,336	51.31%	81.60%
01-41506-4416	BC - Printing/Advertising	350	-	-	-	-	-	-	350	0.00%	0.00%
01-41506-4500	BC - Supplies, Office	200	-	-	-	-	-	-	200	0.00%	0.00%
01-41506-4810	BC - Training	360	-	-	70	105	-	-	255	29.17%	29.17%
	TOTAL BUDGET COMMITTEE	910	-	-	70	105	-	-	805	11.54%	11.54%
01-41507-4002	TTF - Wages - Elected Stipend	900	-	-	-	-	-	900	-	0.00%	100.00%
01-41507-4100	TTF - Social Security	-	-	-	-	-	-	56	(56)	N/A	N/A
01-41507-4101	TTF - Medicare	-	-	-	-	-	-	13	(13)	N/A	N/A
01-41507-4432	TTF - Contracted Services	2,100	-	-	-	-	-	2,100	-	0.00%	100.00%
01-41507-4500	TTF - Supplies, Office	1	-	-	64	70	-	-	(69)	7000.00%	7000.00%
01-41507-4810	TTF - Training	1	-	-	-	140	-	-	(139)	14000.00%	14000.00%
01-41507-4820	TTF - Travel	1	-	-	-	-	-	-	1	0.00%	0.00%
	TOTAL TRUSTEES OF TRUST FUNDS	3,003	-	-	64	210	-	3,069	(276)	6.99%	109.19%
	TOTAL FINANCIAL ADMINISTRATION	305,138	8,340	4,046	215,021	237,025	32,000	88,817	(40,317)	85.82%	112.70%
01-41530-4401	LEGAL - Legal Services	15,000	-	-	9,850	15,649	-	11,175	(11,824)	104.33%	178.83%
01-41530-4402	LEGAL - Claims/Settlements	1	-	-	-	-	-	-	1	0.00%	0.00%
	TOTAL LEGAL	15,001	-	-	9,850	15,649	-	11,175	(11,823)	104.32%	178.81%
01-41550-4108	PERS - Health/Dental Insurance	315,728	-	-	158,269	171,547	-	65,074	79,107	54.33%	74.94%
01-41550-4109	PERS - Administration	2,000	-	-	1,768	141	-	-	1,859	7.05%	7.05%
01-41550-4110	PERS - Employee Disability Insurance	10,680	-	-	6,159	6,916	-	2,305	1,459	64.76%	86.34%
01-41550-4111	PERS - Unemployment Insurance	3,067	-	-	-	-	-	-	3,067	0.00%	0.00%
01-41550-4112	PERS - Workers Compensation Insurance	36,044	-	-	34,267	28,733	-	-	7,311	79.72%	79.72%
01-41550-4113	PERS - Volunteer/Employee Appreciation	1,000	-	-	-	-	-	-	1,000	0.00%	0.00%
	TOTAL PERSONNEL ADMINISTRATION	368,519	-	-	200,462	207,337	-	67,380	93,803	56.26%	74.55%
01-41911-4001	PB - Wages - Land Use Specialist	19,614	-	413	21,095	19,902	-	10,231	(10,106)	101.47%	150.46%
01-41911-4004	PB - Wages - Land Use Admin Assist	26,629	-	633	26,384	19,997	-	10,708	(3,443)	75.09%	112.63%
01-41911-4100	PB - Social Security	1,224	-	65	-	2,411	-	1,298	(2,420)	196.95%	287.73%

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01-41911-4101	PB - Medicare	286	-	15	-	564	-	304	(566)	197.13%	288.17%
01-41911-4102	PB - Retirement - NHRS	772	-	89	-	2,807	-	1,506	(3,452)	363.62%	500.89%
01-41911-4105	PB - Life Insurance	9	-	-	-	15	-	7	(12)	165.00%	238.00%
01-41911-4401	PB - Legal	1	500	-	344	563	-	-	(62)	112.28%	112.28%
01-41911-4405	PB - GIS Cost Share	400	-	-	-	-	-	-	400	0.00%	0.00%
01-41911-4416	PB - Printing/Advertising	1,500	-	-	205	1,184	-	-	316	78.95%	78.95%
01-41911-4422	PB - Services for Clients	600	-	-	184	-	-	-	600	0.00%	0.00%
01-41911-4432	PB - Contracted Services	28,639	-	-	18,832	21,388	-	-	7,251	74.68%	74.68%
01-41911-4500	PB - Supplies, Office	450	-	-	712	58	-	-	392	12.86%	12.86%
01-41911-4510	PB - Postage	3,093	-	-	9	1,453	-	-	1,640	46.96%	46.96%
01-41911-4602	PB - Equipment Purchase	500	-	-	-	-	-	-	500	0.00%	0.00%
01-41911-4800	PB - SRPC Dues	5,000	13,638	-	5,364	5,000	-	-	13,638	26.83%	26.83%
01-41911-4810	PB - Training	1,000	-	-	-	20	-	-	980	2.00%	2.00%
01-41911-4820	PB - Travel	200	-	-	-	-	-	-	200	0.00%	0.00%
TOTAL PLANNING BOARD		89,917	14,138	1,215	73,129	75,361	-	24,052	5,856	72.42%	94.44%
01-41912-4001	ZBA - Wages - Land Use Specialist	4,903	-	103	-	1,020	-	748	3,238	20.80%	35.32%
01-41912-4004	ZBA - Wages - Land Use Admin Assist	6,657	-	159	-	4,999	-	2,677	(860)	75.10%	112.62%
01-41912-4100	ZBA - Social Security	1,224	-	16	-	365	-	212	663	29.81%	46.55%
01-41912-4101	ZBA - Medicare	286	-	3	-	85	-	50	154	29.83%	46.71%
01-41912-4102	ZBA - Retirement - NHRS	772	-	22	-	702	-	376	(284)	90.91%	135.79%
01-41912-4105	ZBA - Life Insurance	9	-	-	-	7	-	4	(2)	75.00%	120.00%
01-41912-4401	ZBA - Legal	1	-	-	513	-	-	-	1	0.00%	0.00%
01-41912-4416	ZBA - Printing/Advertising	1,000	-	-	-	1,360	-	-	(360)	136.00%	136.00%
01-41912-4432	ZBA - Contracted Services	500	-	-	-	105	500	-	(105)	120.98%	120.98%
01-41912-4500	ZBA - Supplies, Office	150	-	-	-	120	-	-	30	79.91%	79.91%
01-41912-4602	ZBA - Equipment Purchase	149	-	-	-	-	-	-	149	0.00%	0.00%
01-41912-4810	ZBA - Training	200	-	-	70	-	-	-	200	0.00%	0.00%
TOTAL ZONING BOARD		15,851	-	303	583	8,762	500	4,068	2,824	58.43%	82.52%
TOTAL PLANNING AND ZONING BOARDS		105,768	14,138	1,518	73,712	84,124	500	28,120	8,680	70.58%	92.85%
01-41940-4350	GGB - CH - Electricity	650	-	-	321	385	-	250	14	59.28%	97.82%
01-41940-4360	GGB - CH - Heating Oil/Propane	1,925	-	-	2,452	3,117	-	3,117	(4,309)	161.93%	323.86%
01-41940-4380	GGB - CH - Building Maintenance & Repairs	2,680	-	-	1,690	126	-	-	2,554	4.69%	4.69%
01-41940-4432	GGB - CH - Contracted Services	1	-	-	600	2,151	-	1,416	(3,566)	215100%	356700.00%
TOTAL COMMUNITY HALL		5,256	-	-	5,064	5,779	-	4,784	(5,307)	109.95%	200.96%
01-41941-4300	GGB - Par - Telephone	5,880	-	-	4,537	3,511	-	1,470	899	59.71%	84.71%
01-41941-4320	GGB - Par - Internet	-	-	-	-	1,022	-	336	(1,359)	N/A	N/A
01-41941-4350	GGB - Par - Electricity	7,520	-	-	8,558	7,697	-	5,002	(5,179)	102.35%	168.87%

2022 EXPENDITURES - AS OF 8/31/22

Acct Number	Description	2022	+	+	2021	2022	Encumbrances	Projected	Projected Available	Actual %	Projected %
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 8/31	Expenditures 1/1 - 8/31		Expenses Through Y/E		Expended To Date	Expended At Year End
01-41941-4360	GGB - Par - Heat/Oil	4,259	-	-	1,264	7,199	-	7,042	(9,982)	169.03%	334.37%
01-41941-4380	GGB - Par - Building Maintenance & Repairs	3,500	13,976	-	7,984	16,067	-	1,044	365	91.94%	97.91%
01-41941-4381	GGB - GMP Dam Maintenance	750	-	-	-	750	-	-	-	100.00%	100.00%
01-41941-4382	GGB - Deeded Property Expenses	10,000	-	-	17	-	-	-	10,000	0.00%	0.00%
01-41941-4392	GGB - Grounds Care - Town Wide	1	-	-	11,143	8,143	3,857	-	(11,999)	1200000%	1200000.00%
01-41941-4414	GGB - Alarm Monitoring/Security	750	-	-	175	256	-	-	494	34.13%	34.13%
01-41941-4432	GGB - Contracted Services	20,039	-	-	1,164	5,886	-	3,612	10,541	29.37%	47.40%
01-41941-4501	GGB - Supplies, General	1	-	-	49	410	-	300	(709)	41047%	71047.00%
	TOTAL OTHER GOV'T BLDGS	52,700	13,976	-	34,891	50,941	3,857	18,806	(6,929)	82.19%	110.39%
	TOTAL GENERAL GOVERNMENT BUILDINGS	57,956	13,976	-	39,955	56,720	3,857	23,590	(12,235)	84.21%	117.01%
01-41950-4380	CEM - Maintenance & Repairs	3,000	-	-	-	-	-	-	3,000	0.00%	0.00%
01-41950-4392	CEM - Mowing & Grounds	-	-	-	-	3,000	4,500	-	(7,500)	N/A	N/A
01-41950-4501	CEM - Supplies, General	100	-	-	207	177	-	100	(177)	176.86%	276.86%
	TOTAL CEMETERY	3,100	-	-	207	3,177	4,500	100	(4,677)	247.64%	250.87%
01-41960-4399	INS - Deductibles	1	-	-	-	1,000	-	-	(999)	100000.00%	100000.00%
01-41960-4418	INS - Property/Liability Insurance	56,400	-	-	37,796	52,060	-	-	4,340	92.30%	92.30%
	TOTAL INSURANCE	56,401	-	-	37,796	53,060	-	-	3,341	94.08%	94.08%
01-41990-4005	HFC - Wages - Part Time	2,000	-	-	-	-	-	-	2,000	0.00%	0.00%
01-41990-4100	HFC - Social Security	124	-	-	-	-	-	-	124	0.00%	0.00%
01-41990-4101	HFC - Medicare	29	-	-	-	-	-	-	29	0.00%	0.00%
01-41990-4500	HFC - Supplies, Office	100	-	-	-	-	-	-	100	0.00%	0.00%
	TOTAL HIGHWAY SAFETY	2,253	-	-	-	-	-	-	2,253	0.00%	0.00%
01-42100-4005	PC - Wages - Part Time	3,371	-	60	947	781	-	428	2,222	23.17%	35.23%
01-42100-4100	PC - Social Security	209	-	4	59	44	-	27	142	21.25%	33.31%
01-42100-4101	PC - Medicare	49	-	1	14	10	-	6	33	21.18%	33.17%
01-42100-4401	PC - Legal	2,400	-	-	-	-	2,400	-	-	100.00%	100.00%
01-42100-4500	PC - Supplies, Office	100	64	-	-	70	-	-	94	42.68%	42.68%
01-42100-4602	PC - Equipment Purchase	1	-	-	64	-	-	-	1	0.00%	0.00%
	TOTAL POLICE COMMISSION	6,130	64	65	1,083	906	2,400	461	2,493	53.37%	60.18%
01-42101-4001	PD - Wages - Salary - Chief	81,390	-	1,777	53,726	56,763	-	31,371	(4,967)	69.74%	105.97%
01-42101-4004	PD - Wages - Full Time	313,669	-	9,075	137,838	196,892	-	95,679	30,173	62.77%	90.65%
01-42101-4005	PD - Wages - Part Time	31,875	-	892	27,857	26,425	-	12,819	(6,476)	82.90%	119.76%
01-42101-4008	PD - Wages - Admin . Assist.	42,099	-	946	28,878	30,232	-	14,662	(1,849)	71.81%	104.30%
01-42101-4009	PD - Wages - Overtime	28,000	-	400	29,014	38,049	-	2,028	(11,677)	135.89%	141.12%
01-42101-4017	PD - Wages - Shift Differential	4,810	-	-	1,137	2,281	-	122	2,407	47.42%	49.96%

2022 EXPENDITURES - AS OF 8/31/22

Acct Number	Description	2022	+	+	2021	2022	Encumbrances	Projected	Projected Available	Actual %	Projected %
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 8/31	Expenditures 1/1 - 8/31		Expenses Through Y/E		Expended To Date	Expended At Year End
01-42101-4100	PD - Social Security	5,032	-	229	3,548	3,485	-	795	981	69.26%	81.35%
01-42101-4101	PD - Medicare	7,155	-	192	3,983	5,121	-	2,272	(46)	71.57%	100.62%
01-42101-4102	PD - Retirement - NHRS	144,474	-	3,579	69,784	86,756	-	45,835	15,463	60.05%	89.56%
01-42101-4105	PD - Life Insurance	547	-	-	241	287	-	148	112	52.49%	79.47%
01-42101-4300	PD - Telephone	5,850	-	-	3,764	3,698	-	1,233	919	63.22%	84.29%
01-42101-4320	PD - Internet	660	-	-	808	1,254	-	624	(1,218)	190.02%	284.57%
01-42101-4340	PD - Cruiser Modems	2,400	-	-	1,315	1,731	-	866	(197)	72.13%	108.20%
01-42101-4350	PD - Electricity	3,150	-	-	1,777	1,677	-	1,085	388	53.25%	87.69%
01-42101-4360	PD - Heating Oil/Propane	2,437	-	-	1,808	2,283	-	3,912	(3,758)	93.67%	254.20%
01-42101-4380	PD - Building Maintenance & Repairs	2,000	-	-	826	448	-	-	1,552	22.42%	22.42%
01-42101-4401	PD - Legal	12,500	-	-	13,500	13,500	-	-	(1,000)	108.00%	108.00%
01-42101-4402	PD - Legal Claims/Settlements	1	-	-	-	-	-	-	1	0.00%	0.00%
01-42101-4406	PD - Janitorial Service	7,556	-	-	-	-	-	-	7,556	0.00%	0.00%
01-42101-4414	PD - Security Camera System	1	-	-	-	245	-	-	(244)	24500%	24500.00%
01-42101-4416	PD - Printing/Advertising	600	-	-	48	5,647	-	-	(5,047)	941.17%	941.17%
01-42101-4432	PD - Contracted Services	9,600	-	-	8,128	8,618	-	4,143	(3,161)	89.77%	132.92%
01-42101-4433	PD - Oher Professional Services	1,500	-	-	982	1,018	-	-	483	67.83%	67.83%
01-42101-4500	PD - Supplies, Office	3,000	-	-	1,359	3,300	-	-	(300)	110.00%	110.00%
01-42101-4501	PD - Supplies, General	-	-	-	-	156	-	-	(156)	N/A	N/A
01-42101-4507	PD - Gasoline	22,000	-	-	11,354	16,309	6,341	11,509	(12,159)	102.95%	155.27%
01-42101-4509	PD - Uniforms	8,000	-	-	7,481	5,283	-	6,400	(3,683)	66.04%	146.04%
01-42101-4510	PD - Postage	400	-	-	76	318	-	170	(88)	79.46%	121.96%
01-42101-4511	PD - Books/Periodicals/Subscriptions	800	-	-	227	433	-	-	367	54.14%	54.14%
01-42101-4602	PD - Equipment Purchase	16,000	-	-	3,600	6,031	-	-	9,969	37.69%	37.69%
01-42101-4603	PD - Vehicle Maintance & Repairs	9,000	-	-	7,732	9,758	-	-	(758)	108.43%	108.43%
01-42101-4605	PD - Equipment Maintenance & Repairs	-	-	-	5,926	8,810	-	-	(8,810)	N/A	N/A
01-42101-4607	PD - Vehicle Purchase	43,000	-	-	-	5,410	-	-	37,590	12.58%	12.58%
01-42101-4608	PD - SRO Cruiser for CBNA Use	3,500	-	-	3,513	-	-	-	3,500	0.00%	0.00%
01-42101-4800	PD - Dues	1,000	-	-	745	715	-	-	285	71.50%	71.50%
01-42101-4810	PD - Training	4,000	-	-	2,087	299	-	-	3,701	7.48%	7.48%
01-42101-4910	PD - K9	1,000	-	-	-	-	-	-	1,000	0.00%	0.00%
	TOTAL POLICE	819,006	-	17,090	433,060	543,233	6,341	235,672	50,851	67.10%	93.92%
01-42200-4001	FD - Wages - Salary - Chief	20,000	-	-	46,084	48,512	-	26,446	(54,958)	242.56%	374.79%
01-42200-4004	FD - Wages - Full Time	194,648	-	4,601	95,008	69,641	-	33,622	95,986	35.78%	51.83%
01-42200-4005	FD - Wages - Part Time	57,570	-	2,100	73,924	97,018	-	47,231	(84,580)	168.52%	241.75%
01-42200-4009	FD - Wages - Overtime	5,500	-	130	4,343	4,011	-	2,418	(798)	72.92%	114.18%
01-42200-4019	FD - Wages - Forest Fire	1	-	-	-	-	-	-	1	0.00%	0.00%
01-42200-4020	FD - Wages - Call Back	30,000	-	500	8,089	6,879	-	3,542	20,079	22.93%	34.17%
01-42200-4100	FD - Social Security	6,670	-	161	5,221	6,498	-	3,148	(2,815)	97.43%	141.21%

2022 EXPENDITURES - AS OF 8/31/22

Acct Number	Description	2022	+	+	2021	2022	Encumbrances	Projected	Projected Available	Actual %	Projected %
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 8/31	Expenditures 1/1 - 8/31		Expenses Through Y/E		Expended To Date	Expended At Year End
01-42200-4101	FD - Medicare	4,462	-	105	3,215	3,163	-	1,642	(238)	70.89%	105.22%
01-42200-4102	FD - Retirement - NHRS	76,616	-	1,561	42,607	39,886	-	20,614	17,677	52.06%	77.39%
01-42200-4105	FD - Life Insurance	288	-	-	107	122	-	41	126	42.19%	56.25%
01-42200-4300	FD - Telephone	2,808	-	-	1,891	1,753	-	876	179	62.42%	93.64%
01-42200-4320	FD - Internet	-	-	-	596	1,039	-	649	(1,688)	N/A	N/A
01-42200-4330	FD - Cell Phones & Equipment	1,250	-	-	1,605	1,922	-	961	(1,632)	153.73%	230.59%
01-42200-4350	FD - Electricity	6,625	-	-	5,641	4,050	-	2,632	(57)	61.13%	100.87%
01-42200-4360	FD - Heating Oil/Propane	5,930	-	-	3,225	7,050	-	7,050	(8,169)	118.88%	237.76%
01-42200-4380	FD - Building Maintenance & Repairs	13,000	-	-	3,504	4,694	-	-	8,306	36.11%	36.11%
01-42200-4403	FD - Paramedic Intercept	-	-	-	3,331	6,847	-	-	(6,847)	N/A	N/A
01-42200-4404	FD - Ambulance Billing	-	-	-	3,894	5,609	-	2,804	(8,413)	N/A	N/A
01-42200-4407	FD - Medical Services	-	-	-	-	276	-	-	(276)	N/A	N/A
01-42200-4419	FD - Dispatch/Mutual Aid	42,950	-	-	46,569	49,441	-	-	(6,491)	115.11%	115.11%
01-42200-4432	FD - Contracted Services	12,501	-	-	1,840	1,696	-	1,340	9,466	13.56%	24.28%
01-42200-4500	FD - Supplies, Office	2,600	-	-	169	726	-	-	1,874	27.90%	27.90%
01-42200-4501	FD - Supplies, General	2,901	-	-	828	1,062	-	-	1,839	36.60%	36.60%
01-42200-4502	FD - Supplies, Medical	3,000	-	-	3,964	3,907	-	-	(907)	130.24%	130.24%
01-42200-4508	FD - Diesel/Gas	10,000	-	-	7,233	7,046	-	6,714	(3,759)	70.46%	137.59%
01-42200-4509	FD - Uniforms	4,000	-	-	1,256	2,910	-	-	1,090	72.74%	72.74%
01-42200-4602	FD - Equipment Purchase	15,400	-	-	1,099	8,113	-	-	7,287	52.68%	52.68%
01-42200-4603	FD - Vehicle Maintenance & Repairs	19,000	-	-	12,273	13,410	-	-	5,590	70.58%	70.58%
01-42200-4605	FD - Equipment Maintenance	8,500	-	-	3,384	4,590	-	-	3,910	54.00%	54.00%
01-42200-4609	FD - Gear Purchase	12,000	7,183	-	297	2,266	7,183	-	9,734	49.26%	49.26%
01-42200-4613	FD - Hydrants	1,500	-	-	-	-	-	-	1,500	0.00%	0.00%
01-42200-4800	FD - Dues	1,300	-	-	945	980	-	-	320	75.38%	75.38%
01-42200-4810	FD - Training	4,250	-	-	1,935	1,752	-	-	2,498	41.22%	41.22%
01-42200-4910	FD - Grants	1	-	-	-	-	-	-	1	0.00%	0.00%
01-42200-4919	FD - Hazardous Material Clean-up	1	-	-	-	-	-	-	1	0.00%	0.00%
01-42201-4602	EMS - Equipment Purchase	-	-	-	2,011	-	-	-	-	N/A	N/A
01-42201-4810	EMS - Training	5,500	-	-	1,200	136	-	-	5,364	2.47%	2.47%
	TOTAL FIRE/EMS	570,772	7,183	9,158	387,289	407,002	7,183	161,730	11,198	71.66%	98.09%
01-42400-4005	B/CE - Wages - Part Time	26,593	-	541	19,307	16,813	-	6,102	4,219	63.22%	84.45%
01-42400-4007	B/CE - Wages - Building Inspection Clerk	20,444	-	198	-	12,878	-	6,995	769	62.99%	96.27%
01-42400-4100	B/CE - Social Security	2,874	-	46	1,197	1,949	-	812	159	67.81%	94.55%
01-42400-4101	B/CE - Medicare	672	-	11	280	456	-	190	37	67.82%	94.53%
01-42400-4102	B/CE - Retirement - NHRS	959	-	28	-	1,811	-	983	(1,807)	188.81%	283.10%
01-42400-4105	B/CE - Life Insurance	9	-	-	-	11	-	3	(4)	119.89%	149.89%
01-42400-4330	B/CE - Cell Phones & Equipment	1	-	-	289	288	-	144	(431)	28788%	43184.00%
01-42400-4420	B/CE - Software	-	-	-	-	1,659	-	-	(1,659)	N/A	N/A

2022 EXPENDITURES - AS OF 8/31/22

Acct Number	Description	2022 Budget	+	+	2021 Expenditures 1/1 - 8/31	2022 Expenditures 1/1 - 8/31	Encumbrances	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End
01-42400-4432	B/CE - Contracted Services	2,500	-	-	1,641	-	-	-	2,500	0.00%	0.00%
01-42400-4500	B/CE - Supplies, Office	900	-	-	42	76	-	-	824	8.45%	8.45%
01-42400-4507	B/CE - Gasoline	650	-	-	125	442	-	505	(296)	67.94%	145.59%
01-42400-4510	B/CE - Postage	175	-	-	-	-	-	-	175	0.00%	0.00%
01-42400-4602	B/CE - Equipment Purchase	200	920	-	-	991	-	-	129	88.51%	88.51%
01-42400-4603	B/CE - Vehicle Maintenance & Repairs	700	-	-	78	545	-	-	155	77.86%	77.86%
01-42400-4800	B/CE - Dues	400	-	-	-	75	-	-	325	18.75%	18.75%
01-42400-41810	B/CE - Training	1	-	-	-	115	-	-	(114)	11500.00%	11500.00%
01-42400-4820	B/CE - Travel	1	-	-	-	143	-	-	(142)	14309.00%	14309.00%
TOTAL BUILDING INSPECTION/CODE ENFOR		57,079	920	824	22,958	38,251	-	15,734	4,839	65.95%	91.77%
01-42900-4330	EM - Cell Phones & Equipment	720	-	-	289	288	-	144	288	39.98%	59.98%
01-42900-4432	EM - Management Services	1	-	-	-	-	-	-	1	0.00%	0.00%
01-42900-4500	EM - Supplies, Office	1,200	-	-	-	-	-	-	1,200	0.00%	0.00%
01-42900-4602	EM - Equipment Purchase	1,000	-	-	-	-	-	-	1,000	0.00%	0.00%
01-42900-4810	EM - Training	1	-	-	-	-	-	-	1	0.00%	0.00%
TOTAL EMERGENCY MANAGEMENT		2,922	-	-	289	288	-	144	2,490	9.85%	14.78%
01-43110-4001	HWY - Wages - PW Foreman - Full Time	48,138	-	1,242	33,573	41,459	-	21,810	(13,889)	86.12%	128.13%
01-43110-4004	HWY - Wages - Full Time	39,846	-	901	24,727	29,279	-	14,262	(2,794)	73.48%	106.86%
01-43110-4005	HWY - Wages - Part Time	-	-	-	-	5,606	-	2,803	(8,409)	N/A	N/A
01-43110-4009	HWY - Wages - Overtime	14,000	-	280	18,494	11,519	-	6,428	(3,667)	82.28%	125.68%
01-43110-4020	HWY - Wages - On Call	11,000	-	220	3,384	-	-	-	11,220	0.00%	0.00%
01-43110-4100	HWY - Social Security	7,005	-	164	4,979	5,495	-	2,809	(1,135)	78.45%	115.84%
01-43110-4101	HWY - Medicare	1,638	-	38	1,164	1,285	-	657	(266)	78.46%	115.88%
01-43110-4102	HWY - Retirement - NHRS	12,772	-	341	10,363	11,577	-	5,976	(4,440)	90.65%	133.86%
01-43110-4105	HWY - Life Insurance	-	-	-	45	49	-	16	(65)	N/A	N/A
01-43110-4300	HWY - Telephone	300	-	-	139	192	-	96	12	63.98%	95.97%
01-43110-4330	HWY - Cell Phones & Equipment	1,320	-	-	395	-	-	-	1,320	0.00%	0.00%
01-43110-4350	HWY - Electricity	4,200	-	-	3,504	3,611	-	2,347	(1,758)	85.98%	141.86%
01-43110-4360	HWY - Heat/Oil	3,238	-	-	-	-	-	-	3,238	0.00%	0.00%
01-43110-4392	HWY - Grounds Maintenance/Roadside Mow	16,800	-	-	-	-	-	5,500	11,300	0.00%	32.74%
01-43110-4432	HWY - Contracted Services	1,500	-	-	1,985	529	-	-	971	35.30%	35.30%
01-43110-4435	HWY - Permit Fees	1	-	-	-	-	-	-	1	0.00%	0.00%
01-43110-4501	HWY - Supplies, General	4,600	-	-	1,054	1,261	-	-	3,339	27.41%	27.41%
01-43110-4507	HWY - Fuel	11,000	-	-	7,954	10,992	-	10,992	(10,984)	99.93%	199.86%
01-43110-4602	HWY - Equipment Purchase	1,601	-	-	969	2,151	-	-	(550)	134.34%	134.34%
01-43110-4603	HWY - Vehicle Maintenance & Repairs	12,500	-	-	10,341	1,194	-	-	11,306	9.55%	9.55%
01-43110-4605	HWY - Equipment Maintenance & Repair	-	-	-	-	4,723	-	-	(4,723)	N/A	N/A
01-43110-4810	HWY - Training	250	-	-	70	-	-	-	250	0.00%	0.00%

2022 EXPENDITURES - AS OF 8/31/22

Acct Number	Description	2022 Budget	+ Carry Forwards	+ WA 27 COLA Additons	2021 Expenditures 1/1 - 8/31	2022 Expenditures 1/1 - 8/31	Encumbrances	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End
	TOTAL HIGHWAY ADMINISTRATION	191,709	-	3,186	123,142	130,923	-	73,696	(9,723)	68.29%	104.99%
01-43120-4501	PAVING - Misc. Small Projects	67,905	-	-	177	15,000	-	10,000	42,905	22.09%	36.82%
01-43120-4613	PAVING - Town Approp. Projects	50,000	-	-	-	-	-	35,000	15,000	0.00%	70.00%
01-43120-4920	PAVING - Highway Block Grant Projects	102,409	-	-	-	-	-	50,909	51,500	0.00%	49.71%
	TOTAL HIGHWAY PAVING/RECONSTRUCTIO	220,314	-	-	177	15,000	-	95,909	109,405	6.81%	50.34%
01-43121-4425	HWY MNT - Tree Work/Roads Rebuilding	9,000	-	-	-	8,500	-	-	500		94.44%
01-43121-4432	HWY MNT - Contracted Services	39,000	-	-	2,160	4,189	-	-	34,811	10.74%	10.74%
01-43121-4512	HWY MNT - Gravel	7,500	-	-	1,428	9,920	-	-	(2,420)	132.27%	132.27%
01-43121-4513	HWY MNT - Asphalt	1,000	-	-	481	613	-	-	387	61.31%	61.31%
01-43121-4514	HWY MNT - Culvert	2,000	-	-	-	-	-	-	2,000	0.00%	0.00%
01-43121-4515	HWY MNT - Guardrails	7,500	-	-	-	-	-	-	7,500	0.00%	0.00%
01-43121-4604	HWY MNT - Equipment Rental	2,000	-	-	4,524	6,400	-	3,200	(7,600)	320.00%	480.00%
01-43121-4914	HWY MNT - Road Damage Repairs	3,000	-	-	400	-	-	-	3,000	0.00%	0.00%
	TOTAL HIGHWAY MAINTENANCE	71,000	-	-	8,993	29,623	-	3,200	38,177	41.72%	46.23%
01-43122-4432	SNOW - Contracted Services	110,000	-	-	32,024	32,160	-	16,080	61,760	29.24%	43.85%
01-43122-4433	SNOW - Other Plowing	3,000	-	-	-	-	-	-	3,000	0.00%	0.00%
01-43122-4516	SNOW - Sand	23,000	-	-	5,367	7,725	-	3,471	11,805	33.59%	48.67%
01-43122-4517	SNOW - Salt	25,000	-	-	31,889	48,774	-	24,387	(48,161)	195.10%	292.64%
01-43122-4605	SNOW - Equipment Maintenance & Repairs	6,000	-	-	3,639	7,822	-	3,911	(5,733)	130.37%	195.56%
	TOTAL SNOW REMOVAL	167,000	-	-	72,918	96,481	-	47,849	22,671	57.77%	86.42%
01-43160-4350	LGT - Electricity	1	-	-	-	-	-	-	1	0.00%	0.00%
	TOTAL STREET LIGHTING	1	-	-	-	-	-	-	1	0.00%	0.00%
01-43210-4005	SAN - Wages - Part Time	47,874	-	1,046	39,284	34,684	-	17,199	(2,963)	72.45%	106.06%
01-43210-4100	SAN - Social Security	2,968	-	64	2,436	2,150	-	1,066	(185)	72.45%	106.09%
01-43210-4101	SAN - Medicare	694	-	5	570	503	-	249	(53)	72.47%	107.63%
01-43210-4300	SAN - Telephone	300	-	15	205	159	-	79	77	52.99%	75.70%
01-43210-4330	SAN - Cell Phones & Equipment	1	-	-	-	-	-	-	1	0.00%	0.00%
01-43210-4350	SAN - Electricity	6,340	-	-	2,290	1,969	-	1,280	3,091	31.05%	51.24%
01-43210-4360	SAN - Heating Oil/Propane	2	-	-	363	-	-	-	2	0.00%	0.00%
01-43210-4380	SAN - Building Maintenance & Repairs	1,000	-	-	1,015	2,897	-	-	(1,897)	289.66%	289.66%
01-43210-4410	SAN - Hazardous Waste Removal	6,000	-	-	8,416	7,347	-	3,674	(5,021)	122.46%	183.68%
01-43210-4415	SAN - Pest Control	720	-	-	476	584	-	288	(152)	81.17%	121.17%
01-43210-4416	SAN - Printing/Advertising	3,100	-	-	225	125	-	125	2,850	4.03%	8.06%
01-43210-4427	SAN - Recycling	200	-	-	-	-	-	-	200	0.00%	0.00%
01-43210-4500	SAN - Supplies, Office/Recycling Committee	50	-	-	-	310	-	-	(260)	619.58%	619.58%

2022 EXPENDITURES - AS OF 8/31/22

Acct Number	Description	2022	+	+	2021	2022	Encumbrances	Projected	Projected Available	Actual %	Projected %
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 8/31	Expenditures 1/1 - 8/31		Expenses Through Y/E		Expended To Date	Expended At Year End
01-43210-4501	SAN - Supplies, General	501	-	-	420	46	-	-	455	9.25%	9.25%
01-43210-4602	SAN - Equipment Purchase	250	-	-	-	-	-	-	250	0.00%	0.00%
01-43210-4604	SAN - Equipment Rental	1	-	-	-	-	-	-	1	0.00%	0.00%
01-43210-4605	SAN - Equipment Maintenance & Repair	501	-	-	1,217	1,509	-	-	(1,008)	301.23%	301.23%
01-43210-4609	SAN - Equipment Purchase - Safety Items	1,350	-	-	137	785	-	393	172	58.17%	87.25%
01-43210-4800	SAN - Dues	350	-	-	413	300	-	-	50	85.71%	85.71%
01-43210-4810	SAN - Training	300	-	-	-	-	-	-	300	0.00%	0.00%
01-43210-4820	SAN - Travel	75	-	-	-	-	-	-	75	0.00%	0.00%
	TOTAL SANITATION	72,577	-	1,130	57,468	53,369	-	24,353	(4,015)	73.53%	105.45%
01-43240-4410	SWD - Tipping Fees	45,000	-	-	34,301	37,539	-	19,091	(11,630)	83.42%	125.84%
01-43122-4411	SWD - Lamprey Landfill Costs	3,050	-	-	1,902	3,049	-	-	1	99.95%	99.95%
01-43122-4434	SWD - Demo/Furniture Disposal	25,000	-	-	14,983	10,266	-	7,333	7,402	41.06%	70.39%
01-43122-4820	SWD - Transportation/Travel	25,000	-	-	37,000	24,120	-	17,229	(16,349)	96.48%	165.39%
	TOTAL SOLID WASTE DISPOSAL	98,050	-	-	88,186	74,973	-	43,652	(20,575)	76.46%	120.98%
01-44110-4001	HEALTH - Wages - Health Officer	6,648	-	100	-	2,949	-	1,475	2,324	44.36%	65.55%
01-44110-4005	HEALTH - Wages - Deputy	1	-	-	-	-	-	-	1	0%	0.00%
01-44110-4100	HEALTH - Social Security	412	-	6	-	183	-	91	144	44.38%	65.61%
01-44110-4101	HEALTH - Medicare	96	-	1	-	43	-	21	33	44.53%	66.11%
01-44110-4380	HEALTH - Property Repairs	1	-	-	-	-	-	-	1	0.00%	0.00%
01-44110-4501	HEALTH - Supplies, Office	25	-	-	-	-	-	-	25	0.00%	0.00%
01-44110-4507	HEALTH - Gas	1	-	-	-	-	-	-	1	0.00%	0.00%
01-44110-4510	HEALTH - Postage	1	-	-	-	-	-	-	1	0.00%	0.00%
01-44110-4800	HEALTH - Dues	1	-	-	-	45	-	-	(44)	4500%	4500.00%
01-44110-4810	HEALTH - Training	1	-	-	-	-	-	-	1	0.00%	0.00%
01-44110-4820	HEALTH - Travel	1	-	-	-	-	-	-	1	0.00%	0.00%
01-44110-4919	HEALTH - Environmental Emergency	1,200	-	-	15	120	-	-	1,080	10.00%	10.00%
		8,388	-	107	15	3,340	-	1,587	3,568	39.81%	58.00%
01-44140-4005	ACO - Wages - Part Time	10,343	-	136	2,265	-	-	-	10,479	0.00%	0.00%
01-44140-4100	ACO - Social Security	641	-	9	140	-	-	-	650	0.00%	0.00%
01-44140-4101	ACO - Medicare	150	-	2	33	-	-	-	152	0.00%	0.00%
01-44140-4330	ACO - Cell Phones & Equipment	431	-	-	289	288	-	206	(63)	66.79%	114.51%
01-44140-4407	ACO - Medical Services	40	-	-	-	-	-	-	40	0.00%	0.00%
01-44140-4412	ACO - Vet Services	400	-	-	-	-	-	-	400	0.00%	0.00%
01-44140-4417	ACO - S.P.C.A.	500	-	-	-	-	-	-	500	0.00%	0.00%
01-44140-4432	ACO - Contracted Services	500	-	-	-	-	-	-	500	0.00%	0.00%
01-44140-4501	ACO - Supplies, General	300	-	-	123	-	-	-	300	0.00%	0.00%
01-44140-4507	ACO - Gasoline	1	-	-	-	-	-	-	1	0.00%	0.00%

2022 EXPENDITURES - AS OF 8/31/22

Acct Number	Description	2022 Budget	+ Carry Forwards	+ WA 27 COLA Additons	2021 Expenditures 1/1 - 8/31	2022 Expenditures 1/1 - 8/31	Encumbrances	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End
01-44140-4603	ACO - Vehicle Maintenance & Repairs	1,000	-	-	339	-	-	-	1,000	0.00%	0.00%
01-44140-4605	ACO - Equipment Maintenance & Repairs	50	-	-	-	-	-	-	50	0.00%	0.00%
	TOTAL ANIMAL CONTROL	14,356	-	147	3,188	288	-	206	14,009	2.01%	3.40%
01-44410-4005	WEL - Wages - Part Time	13,898	-	50	-	-	-	-	13,948	0.00%	0.00%
01-44410-4100	WEL - Social Security	861	-	3	-	-	-	-	864	0.00%	0.00%
01-44410-4101	WEL - Medicare	201	-	1	-	-	-	-	202	0.00%	0.00%
01-44410-4330	WEL - Cell Phones & Equipment	603	-	-	-	-	-	-	603	0.00%	0.00%
01-44410-4401	WEL - Legal	1	-	-	-	-	-	-	1	0.00%	0.00%
01-44410-4500	WEL - Supplies, Office	300	-	-	-	-	-	-	300	0.00%	0.00%
01-44410-4510	WEL - Postage	100	-	-	-	-	-	-	100	0.00%	0.00%
01-44410-4800	WEL - Dues	45	-	-	-	-	-	-	45	0.00%	0.00%
01-44410-4810	WEL - Training	100	-	-	-	-	-	-	100	0.00%	0.00%
01-44410-4820	WEL - Travel	150	-	-	-	-	-	-	150	0.00%	0.00%
	TOTAL WELFARE	16,259	-	54	-	-	-	-	16,313	0.00%	0.00%
01-44420-4350	WEL - Electric Assistance	1,500	-	-	-	-	-	1,500	-	0.00%	100.00%
01-44420-4360	WEL - Heat/Oil/Propane Assistance	2,000	-	-	218	229	-	2,000	(229)	11.44%	111.44%
01-44420-4390	WEL - Housing Assistance	5,000	-	-	6,355	-	-	5,000	-	0.00%	100.00%
01-44420-4398	WEL - Miscellaneous Assistance	1,000	-	-	921	850	-	-	150	85.00%	85.00%
01-44420-4407	WEL - Medical Assistance	1	-	-	-	-	-	-	1	0.00%	0.00%
	TOTAL DIRECT ASSISTANCE	9,501	-	-	7,494	1,079	-	8,500	(78)	11.35%	100.82%
01-44450-4906	CWV - Richie McFarland Children	2,100	-	-	2,100	2,100	-	-	-	100.00%	100.00%
01-44450-4907	CWV - Cornerstone VNA	3,308	-	-	3,308	3,308	-	-	-	100.00%	100.00%
01-44450-4908	CWV - Rockingham County Transportation	4,500	-	-	4,500	-	-	4,500	-	0.00%	100.00%
01-44450-4911	CWV - Seacoast Mental Health	1,500	-	-	-	-	-	1,500	-	0.00%	100.00%
01-44450-4912	CWV - Haven	1,785	-	-	1,785	-	-	1,785	-	0.00%	100.00%
01-44450-4915	CWV - Court Appointed Spec Advocates (CAS)	500	-	-	-	-	-	500	-	0.00%	100.00%
01-44450-4916	CWV - American Red Cross	2,000	-	-	-	-	-	2,000	-	0.00%	100.00%
01-44450-4918	CWV - Ready Rides	1,500	-	-	1,500	1,500	-	-	-	100.00%	100.00%
01-44450-4920	CWV - Rock. Cty Nutrition-Meals on Wheels	1,772	-	-	1,772	1,772	-	-	-	100.00%	100.00%
01-44450-4921	CWV - Rockingham County Comm. Action Plan	9,228	-	-	-	-	-	9,228	-	0.00%	100.00%
01-44450-4922	CWV - RSVP Retired & Senior Volunteers	100	-	-	100	100	-	-	-	100.00%	100.00%
01-44450-4923	CWV - Waypoint (FKA Child & Family Service)	2,000	-	-	2,000	2,000	-	-	-	100.00%	100.00%
	TOTAL OUTSIDE AGENCIES	30,293	-	-	17,065	10,780	-	19,513	-	35.59%	100.00%
01-45200-4001	REC - Wages - Recreation Director	24,209	-	728	9,409	21,148	-	11,051	(7,261)	87.35%	129.12%
01-45200-4005	REC - Wages - Beach Attendant	21,707	-	132	1,231	932	-	-	20,908	4.29%	4.27%
01-45200-4011	REC - Wages - League Coordinator	5,428	-	176	1,440	1,110	-	555	3,939	20.45%	29.71%

2022 EXPENDITURES - AS OF 8/31/22

Acct Number	Description	2022	+	+	2021	2022	Encumbrances	Projected	Projected	Actual %	Projected %
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 8/31	Expenditures 1/1 - 8/31		Expenses Through Y/E	Available	Expended To Date	Expended At Year End
01-45200-4100	REC - Social Security	3,184	-	64	749	1,438	-	720	1,091	45.16%	66.42%
01-45200-4101	REC - Medicare	744	-	16	175	336	-	168	255	45.20%	66.39%
01-45200-4330	REC - Cell Phones & Equipment	606	-	-	379	576	-	330	(299)	95.01%	149.39%
01-45200-4350	REC - Electricity - Ball Fields	200	-	-	508	467	-	467	(734)	233.53%	467.05%
01-45200-4370	REC - Sanitation	2,461	-	-	-	4,435	-	1,108	(3,082)	180.21%	225.23%
01-45200-4416	REC - Printing/Advertising	400	-	-	53	680	-	-	(280)	170.00%	170.00%
01-45200-4500	REC - Supplies, Office	400	-	-	198	450	-	-	(50)	112.49%	112.49%
01-45200-4516	REC - Sand & Facility Maintenance	2,000	-	-	-	4,704	-	-	(2,704)	235.22%	235.22%
01-45200-4602	REC - Equipment Purchase	1,000	-	-	-	1,874	-	-	(874)	187.36%	187.36%
01-45200-4800	REC - Dues	65	-	-	-	65	-	-	-	100.00%	100.00%
01-45200-4810	REC - Training	2,300	-	-	-	-	-	-	2,300	0.00%	0.00%
01-45200-4820	REC - Travel	350	-	-	-	-	-	-	350	0.00%	0.00%
01-45200-4900	REC - Programs	2,000	-	-	533	1,893	-	-	107	94.67%	94.67%
	TOTAL RECREATION	67,054	-	1,116	14,674	40,107	-	14,398	13,665	59.81%	79.95%
01-45500-4001	LIB - Wages - Director - Full Time	50,211	-	1,242	32,135	34,768	-	18,749	(2,064)	69.24%	104.01%
01-45500-4012	LIB - Wages - Assistant Librarian - Full Time	-	-	559	-	15,623	-	7,542	(22,606)	N/A	4144.09%
01-45500-4013	LIB - Wages - Library Assistant - Part Time	50,810	-	197	32,197	5,645	-	2,902	42,460	11.11%	16.76%
01-45500-4014	LIB - Wages - Technology Librarian - Part Tim	15,374	-	297	9,137	10,620	-	5,622	(571)	69.08%	103.65%
01-45500-4015	LIB - Wages - Technology Assistant - Part Tim	900	-	380	-	-	-	-	1,280	0.00%	0.00%
01-45500-4020	LIB - Wages - Substitutes	-	-	137	54	5,098	-	2,895	(7,856)	N/A	5834.29%
01-45500-4100	LIB - Social Security	7,240	-	174	4,322	4,215	-	2,338	861	58.21%	88.38%
01-45500-4101	LIB - Medicare	1,668	-	41	1,011	986	-	547	177	59.09%	89.67%
01-45500-4104	LIB - Retirement - ICMA	3,278	-	44	803	880	-	487	1,955	26.84%	41.16%
01-45500-4105	LIB - Life Insurance	44	-	-	24	24	-	8	12	55.23%	73.64%
01-45500-4300	LIB - Telephone	2,340	-	-	2,076	1,838	-	613	(110)	78.54%	104.72%
01-45500-4320	LIB - Internet	-	-	-	-	511	-	255	(766)	N/A	N/A
01-45500-4350	LIB - Electricity	4,375	-	-	1,848	2,273	-	1,477	625	51.95%	85.73%
01-45500-4360	LIB - Heating Oil/Propane	2,985	-	-	1,660	3,231	-	3,223	(3,469)	108.23%	216.20%
01-45500-4380	LIB - Building Maintenance & Repairs	9,265	4,963	-	1,492	9,985	-	-	4,243	70.18%	70.18%
01-45500-4401	LIB - Legal	76	-	-	25	25	-	-	51	32.89%	32.89%
01-45500-4432	LIB - Contracted Services	15,599	98	-	9,972	6,739	-	-	8,958	42.93%	42.93%
01-45500-4500	LIB - Supplies, Office	2,969	154	-	474	1,459	-	-	1,664	46.72%	46.72%
01-45500-4501	LIB - Supplies, General	936	-	-	1,522	622	-	-	314	66.49%	66.49%
01-45500-4503	LIB - Supplies, Tech Process	2,400	881	-	-	7	-	-	3,275	0.20%	0.20%

2022 EXPENDITURES - AS OF 8/31/22

Acct Number	Description	2022	+	+	2021	2022	Encumbrances	Projected	Projected Available	Actual %	Projected %
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 8/31	Expenditures 1/1 - 8/31		Expenses Through Y/E		Expended To Date	Expended At Year End
01-45500-4510	LIB - Postage	125	-	-	-	-	-	-	125	0.00%	0.00%
01-45500-4511	LIB - Books & Periodicals	24,573	7,261	-	10,335	9,142	5,295	-	17,397	45.35%	45.35%
01-45500-4602	LIB - Equipment Purchase	7,805	4,935	-	816	5,014	-	-	7,726	39.36%	39.36%
01-45500-4800	LIB - Dues	340	-	-	150	180	-	-	160	52.94%	52.94%
01-45500-4810	LIB - Training	760	-	-	50	250	-	-	510	32.89%	32.89%
01-45500-4820	LIB - Travel	800	-	-	301	221	-	-	579	27.57%	27.57%
01-45500-4900	LIB - Programs	2,125	-	-	138	34	-	-	2,091	1.62%	1.62%
01-45500-4910	LIB - Grants	2	-	-	-	-	-	-	2	0.00%	0.00%
	TOTAL LIBRARY	207,000	18,292	3,071	110,542	119,389	5,295	46,658	57,020	55.34%	75.03%
01-45830-4900	PAT - Memorial Day	1,500	-	-	1,500	1,500	-	-	-	100.00%	100.00%
01-45830-4901	PAT - Patriotic Events	300	-	-	-	-	-	-	300	0.00%	0.00%
	TOTAL PATRIOTIC PURPOSES	1,800	-	-	1,500	1,500	-	-	300	83.33%	83.33%
01-45899-4901	DON - 250th Anniversary	-	-	-	126	-	-	-	-	-	-
01-45899-4902	DON - Bean Whole Bash	1	-	-	-	-	-	-	1	0.00%	0.00%
01-45899-4903	DON - Historical Society	500	-	-	500	500	-	500	(500)	100.00%	200.00%
01-45899-4904	DON - Food Pantry	500	-	-	-	-	-	-	500	0.00%	0.00%
	TOTAL DONATIONS	1,001	-	-	500	500	-	500	1	49.95%	99.90%
01-46110-4401	CON - Legal Services	1	-	-	-	-	-	-	1	0.00%	0.00%
01-46110-4413	CON - Maps	300	-	-	-	-	-	-	300	0.00%	0.00%
01-46110-4416	CON - Printing/Advertising	100	-	-	-	-	-	-	100	0.00%	0.00%
01-46110-4429	CON - Land Conservation & Mgmt	1	-	-	-	-	-	-	1	0.00%	0.00%
01-46110-4430	CON - Town Forest Land Mgmt	1,000	-	-	-	-	-	-	1,000	0.00%	0.00%
01-46110-4432	CON - Contracted Services	1,000	-	-	-	-	-	-	1,000	0.00%	0.00%
01-46110-4501	CON - Supplies, General	75	-	-	-	24	-	-	51	31.45%	31.45%
01-46110-4602	CON - Equipment Purchase	200	-	-	-	-	-	-	200	0.00%	0.00%
01-46110-4800	CON - Dues	625	-	-	-	275	-	-	350	44.00%	44.00%
01-46110-4810	CON - Training	150	-	-	35	125	-	-	25	83.33%	83.33%
01-46110-4900	CON - Programs	100	-	-	-	-	-	-	100	0.00%	0.00%
	TOTAL CONSERVATION	3,552	-	-	35	424	-	-	3,128	11.93%	11.93%

2022 EXPENDITURES - AS OF 8/31/22

Acct Number	Description	2022 Budget	+ Carry Forwards	+ WA 27 COLA Additons	2021 Expenditures 1/1 - 8/31	2022 Expenditures 1/1 - 8/31	Encumbrances	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End
01-46510-4416	EDEV - Printing/Advertising	400	-	-	-	-	-	-	400	0.00%	0.00%
01-46510-4432	EDEV - Contracted Services	1	-	-	-	-	-	-	1	0.00%	0.00%
01-46510-4510	EDEV - Postage	200	-	-	-	-	-	-	200	0.00%	0.00%
01-46510-4800	EDEV - Dues	1	-	-	-	-	-	-	1	0.00%	0.00%
01-46510-4810	EDEV - Training	1	-	-	-	-	-	-	1	0.00%	0.00%
01-46510-4820	EDEV - Travel	1	-	-	-	-	-	-	1	0.00%	0.00%
	TOTAL ECONOMIC DEVELOPMENT	604	-	-	-	-	-	-	604	0.00%	0.00%
01-47230-4383	TAN - Interest	1	-	-	-	-	-	-	1	0.00%	0.00%
	TOTAL TAN - INTEREST	1	-	-	-	-	-	-	1	0.00%	0.00%
OPERATING BUDGET GRAND TOTAL		3,734,098	72,074	41,816	2,128,531	2,370,023	75,552	1,075,537	326,876	64.25%	91.51%

2022 EXPENDITURES - AS OF 8/31/22

Acct Number	Description	2022 Budget	+ Carry Forwards	+ WA 27 COLA Additons	2021 Expenditures 1/1 - 8/31	2022 Expenditures 1/1 - 8/31	Encumbrances	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End
INDIVIDUAL WARRANT ARTICLES											
01-13100-1021	WA #5 - Highway Dump Truck Purchase	126,000	N/A	N/A	N/A	65,706	-	60,294	-	52.15%	
01-49020-1031	WA #6 - Communications Equip. Purchase	33,000	N/A	N/A	N/A	11,044	-	21,956	(0)	33.47%	
01-49090-1033	WA #7 - Rd Construction/Paving/Ditching	200,000	N/A	N/A	N/A	200,000	-	-	-	100.00%	
01-49090-1084	WA #8 - Rt 4 Rec Complex Improvements	27,000	N/A	N/A	N/A	-	-	27,000	-	0.00%	
01-49090-1033	WA #9 - Town Master Plan Update	18,000	N/A	N/A	N/A	6,512	-	11,488	(0)	36.18%	
01-13100-0003	WA #10 - Tanker Truck Lease Payment	52,237	N/A	N/A	N/A	-	-	52,237	-	0.00%	
01-13100-0003	WA #11 - Ambulance Lease Payment	26,225	N/A	N/A	N/A	-	-	26,225	-	0.00%	
01-49020-1081	WA #12 - Highway Dump Truck Lease Pymt	26,439	N/A	N/A	N/A	19,829	-	6,610	0	75.00%	
01-49020-1031	WA #13 - Backhoe Lease Payment	20,298	N/A	N/A	N/A	20,298	-	-	0	100.00%	
01-49160-1086	WA #14 - ETF Deposits - Cable	33,546	N/A	N/A	N/A	33,546	-	-	-	100.00%	
01-49160-1087	WA #14 - ETF Deposits - Transfer Station	97,208	N/A	N/A	N/A	97,208	-	-	-	100.00%	
01-49160-1088	WA #14 - ETF Deposits - Cemetery	3,200	N/A	N/A	N/A	3,200	-	-	-	100.00%	
01-49160-1090	WA #15 - ETF Deposit - Vested Benefits	10,000	N/A	N/A	N/A	10,000	-	-	-	100.00%	
01-49150-1081	WA #16 - CRF Deposit - Highway Equipmt.	40,000	N/A	N/A	N/A	40,000	-	-	-	100.00%	
01-49150-1031	WA #17 - CRF Deposit - Police Equipment	6,000	N/A	N/A	N/A	6,000	-	-	-	100.00%	
01-49160-1097	WA #18 - ETF Deposit - Lagoon Maint.	10,875	N/A	N/A	N/A	10,875	-	-	-	100.00%	
01-49160-1093	WA #19 - ETF Deposit - Invasives Prevent.	7,000	N/A	N/A	N/A	7,000	-	-	-	100.00%	
01-49160-1089	WA #20 - ETF Deposit - Invasive Treatment	12,000	N/A	N/A	N/A	12,000	-	-	-	100.00%	
01-49160-1094	WA #21 - ETF Deposit - Terr. Invasives	10,000	N/A	N/A	N/A	10,000	-	-	-	100.00%	
01-49160-1091	WA #22 - ETF Deposit - Facilities Comm.	25,000	N/A	N/A	N/A	25,000	-	-	-	100.00%	
01-49150-1096	WA #23 - CRF Deposit - Info Tech	15,000	N/A	N/A	N/A	15,000	-	-	-	100.00%	
01-49160-1095	WA #24 - ETF Deposit - Rd. Improvement	50,000	N/A	N/A	N/A	50,000	-	-	-	100.00%	
01-49090-1033	WA #26 - Narrows Pavement Replacement	35,000	N/A	N/A	N/A	31,080	-	-	3,920	88.80%	
01-41500-4107	WA #27 - Employee COLA	41,816	N/A	N/A	N/A	-	-	-	-	0.00%	
TOTAL INDIVIDUAL WARRANT ARTICLES		925,844	N/A	N/A	N/A	674,298	-	205,810	3,920	72.83%	
GRAND TOTAL EXPENDITURES		4,659,942	72,074	41,816	2,128,531	3,044,321	75,552	1,281,347	330,796	65.93%	